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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re

DPH HOLDINGS CORP., et al.

Reorganized Debtors.

Chapter 11
Case No. 05-44481 [RDD]

Jointly Administered

DELPHI AUTOMOTIVE SYSTEMS, LLC,

Plaintiff,

v.

HERAEUS PRECIOUS METALS,

Defendant.

Adv. Pro. No. 07-02445 [RDD]

DELPHI AUTOMOTIVE SYSTEMS, LLC,

Plaintiff,

v.

HERAEUS METALS PROCESSING and
HERAEUS METALS PROCESSING, LTD.,

Defendants.

Adv. Pro. No. 07-02442 [RDD]

DECLARATION OF DIANE CARRILLO-MIRELES

DIANE CARRILLO-MIRELES declares as follows:

1. I am the VP of Finance of Heraeus Metal Processing, LLC ("HMP"), which has its offices in Santa Fe Springs, California.

2. I make this Declaration to be used as evidence in the above-captioned cases and adversary proceeding, and the facts stated herein are, based on my own personal knowledge and knowledge of the business records of HMP, true.

3. HMP manufactures and sells precious metal compounds and chemicals. For many years, including before and during 2005, HMP sold chemicals and compounds to Delphi Automotive Systems, LLC ("Delphi").

4. I have examined the proposed First Amended Complaint to Avoid and Recover Transfers Pursuant to 11 U.S.C. §§ 547 and 550 (including Exhibit 1 thereto) a copy of which is attached to Reorganized Debtors' Motion for Leave to File Amended Complaints [Docket No. 20575] and also to this Declaration as Exhibit A (the "Proposed Amended Complaint").

5. The Proposed Amended Complaint refers in paragraph 16 to "Heraeus Metal Processing Ltd. ("HMPL") as "an Ireland corporation" but incorrectly states that HMPL is located at the same address where HMP has been for years in Santa Fe Springs, CA. HMPL is located in Ireland, not in California. The listing of transfers attached to the Proposed Amended Complaint starts with 15 items as to which HMPL is listed as the "Transfer Recipient." I confirm that none of these 15 transfers was received by HMP.

6. As to each of the remaining payments listed, Delphi made each such payment in payment of a debt incurred for the purchase of chemicals and compounds in the ordinary course of business of Delphi and HMP.

7. Each such payment was made in the ordinary course of business of Delphi and HMP and was made according to ordinary business terms, which were consistent with the course of dealing between HMP and Delphi, customary in our own business dealings in general, and customary in the industry.

8. Until I saw a copy of the original complaint filed in the above-captioned adversary proceeding earlier in 2010, HMP had no knowledge or even inkling that Delphi was

suing HMP in this matter or had filed a complaint against HMP three years earlier regarding payments made by Delphi to HMP in 2005, although HMP continued to supply Delphi after October 2005 and during its reorganization proceeding, and our lawyers were in contact with Delphi's lawyers for the following years regarding unrelated matters.

9. It is HMP's custom and practice, and has been HMP's custom and practice since before 2005, upon receiving notice of the commencement of a legal action against HMP, (i) to consult with its counsel and its auditors with respect to such action, and (ii) to consider in consultation with its counsel and auditors the propriety and/or necessity of disclosing the action to its bankers and others and of establishing a reserve for the liability, if any, to arise from such action.

10. Because Delphi kept secret the filing of the complaint in the above-captioned adversary proceeding against HMP for more than 2 1/2 years after filing it in 2007, HMP did not, prior to 2010, (i) consult with its counsel and its auditors with respect to such action, or (ii) consider the propriety and/or necessity of disclosing the action to its bankers and others and of establishing a reserve for the liability, if any, to arise from such action.

I declare under penalty of perjury that the foregoing is true and correct.

Dated: Santa Fe Springs, CA
November 22, 2010



Diane Carrillo-Mireles

Exhibit A

BUTZEL LONG, a professional corporation
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Counsel for Plaintiff

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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In re:	:
DPH HOLDINGS CORP, <i>et al.</i> ,	:
Reorganized Debtors,	:
	-----x
DELPHI AUTOMOTIVE SYSTEMS, LLC,	:
Plaintiff,	:
v.	:
HERAEUS METALS PROCESSING and	:
HERAEUS METALS PROCESSING LTD.	:
Defendants.	:
	-----x

Chapter 11
Case No. 05-44481 [RDD]

Adv. Pro. No. 07-02442 [RDD]

**FIRST AMENDED COMPLAINT TO AVOID AND
RECOVER TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550**

Plaintiff Delphi Automotive Systems, LLC ("Plaintiff"), by its counsel, Butzel Long, a professional corporation, as and for its first amended complaint (the "First Amended Complaint") against Defendants, Heraeus Metals Processing and Heraeus Metals Processing Ltd. (collectively, "Defendants"), allege the following:

INTRODUCTION

1. Plaintiff bring this adversary proceeding (the “Adversary Proceeding”) pursuant to, *inter alia*, sections 547 and 550 of the Bankruptcy Code and Rules 3007 and 7001(1) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) for an Order and Judgment from this Court against Defendants to direct the return of certain transfers (the “Transfers”) that were made by Plaintiff to Defendants as identified on Exhibit 1 attached hereto.

2. On October 8, 2005 (the “Initial Filing Date”), Delphi Corporation (“Delphi”) and certain of its subsidiaries (the “Initial Filers”) each filed voluntary petitions in this Court for reorganization relief under chapter 11 of Title 11 of the United States Code, 11 U.S.C. §§ 101-1330 (the “Bankruptcy Code”).

3. On October 14, 2005, three additional U.S. subsidiaries of Delphi (together with the Initial Filers, the “Reorganized Debtors”) filed voluntary petitions in this Court for reorganization relief under chapter 11 of the Bankruptcy Code.

4. The Reorganized Debtors’ First Amended Joint Plan of Reorganization, as modified and amended, was confirmed by the Court on July 30, 2009 (the “Modified Plan”) and became effective on October 6, 2009.

5. Under the Modified Plan, general unsecured creditors in these chapter 11 cases will receive less than full value on account of their unsecured claims.

6. Accordingly, pursuant to section 7.19 of the Modified Plan, the Reorganized Debtors retained the right to pursue the claims and causes of action asserted in this First Amended Complaint and to settle, release or compromise such claims and causes of action without further order of the Court.

JURISDICTION AND VENUE

7. This Adversary Proceeding is a “core” proceeding pursuant to 28 U.S.C. §§ 157(b)(2)(A), (F) and (O).

8. Subject-matter jurisdiction exists in this Court pursuant to 28 U.S.C. § 1334.

9. Personal jurisdiction exists in this Court because Defendants conducted business in the United States and/or directed activities toward Plaintiff in the United States.

10. Venue of this Adversary Proceeding is proper in this Court pursuant to 28 U.S.C. § 1409(a).

11. Defendants were creditors of Plaintiff prior to the filing of the Reorganized Debtors’ chapter 11 cases.

PARTIES AND BACKGROUND

12. ASEC General Partnership (“ASEC”) was a subsidiary or affiliate of Delphi, and a Reorganized Debtor in these chapter 11 proceedings.

13. Plaintiff was the operating subsidiary of Delphi in North America that performed, among other things, accounting and payment functions for the Reorganized Debtors in connection with their manufacture of automotive parts, components, modules and assemblies through various divisions.

14. Plaintiff and ASEC entered into certain purchase agreements (the “Agreements”) with Defendants for the supply of goods to Plaintiff and ASEC and Plaintiff assumed or otherwise became obligated for ASEC’s payment obligation thereunder.

15. Heraeus Metals Processing is a California corporation located at 13429 Alondra Blvd, Santa Fe Springs, CA 90670.

16. Heraeus Metal Processing Ltd. is an Ireland corporation, located at 13429

Alondra Blvd, Santa Fe Springs, CA 90670. It manufactures precious metal compounds, ships goods and does business in the United States of America.

17. Pursuant to the terms of the Agreements, Defendants were required to ship certain goods for the benefit of Plaintiff and ASEC.

18. Plaintiff did not accept physical invoices from Defendants in connection with Defendants' shipment of goods under the Agreements.

19. Rather, Plaintiff's accounts payable system was used to generate payment on a date certain based upon the payment terms associated with Defendants.

20. During the ninety (90) days preceding the Initial Filing Date, Plaintiff made certain payments to Defendants in satisfaction of amounts due for goods previously shipped by Defendants under the Agreements (the "Transfers"). Such Transfers are identified on Exhibit 1 attached hereto.

CLAIM FOR RELIEF

Avoidance and Recovery of Preferential Transfers

21. Plaintiff incorporates by reference the preceding allegations.

22. On or within ninety (90) days prior to the Initial Filing Date, Plaintiff made, or caused to be made, the Transfers listed on Exhibit 1 to, or for the benefit of, Defendants.

23. Plaintiff owned the funds that were transferred to the Defendants, and such Transfers constituted transfers of interests in Plaintiffs' property.

24. Plaintiff made, or caused to be made, each Transfer listed on Exhibit 1 for, or on account of, an antecedent debt owed to Defendants as of the date on which each Transfer was made. The documents evidencing the antecedent debt include the purchase orders and/or invoices/bills of lading identified on Exhibit 1, which purchase orders and/or invoices/bills of

lading include evidence of the amount of the antecedent debt and the approximate dates the goods contemplated by the Agreements were ordered by Plaintiff pursuant to the Agreements and/or were provided by Defendants.

25. Pursuant to Bankruptcy Code section 547(f), for purposes of this Adversary Proceeding, Plaintiffs are presumed to have been, and were in fact, insolvent at the time the Transfers were made.

26. The Transfers enabled Defendants to receive more than they would have received if (i) this case was administered under chapter 7 of the Bankruptcy Code; (ii) each Transfer had not been made; and (iii) Defendants had received payment of the antecedent debt paid by each Transfer to the extent provided by the Bankruptcy Code. Specifically, Defendants were general unsecured creditors of Plaintiffs, and unsecured creditors in these chapter 11 cases will receive less than full value on account of their unsecured claims.

27. Based upon the foregoing, the Transfers constitute avoidable preferential transfers pursuant to section 547(b) of the Bankruptcy Code.

28. Pursuant to section 550(a) of the Bankruptcy Code, the Court should enter an Order granting judgment in favor of Plaintiffs and against each Defendant (i) avoiding the Transfers each Defendant received, pursuant to section 547(b) of the Bankruptcy Code; (ii) holding each Defendant liable in an amount not less than the amount of the Transfers it received, plus interest from the date hereof and the costs and expenses of this action including, without limitation, attorneys' fees; and (iii) ordering each Defendant to pay to Plaintiffs the amount of the Transfers it received, pursuant to sections 547(b) and 550(a) of the Bankruptcy Code.

WHEREFORE, Plaintiff respectfully requests that the Court:

a. enter judgment in favor of Plaintiff and against each Defendant in an amount not

less than the amount of the Transfers such Defendant received, plus costs, interest and attorneys fees as allowed by law;

- b. order each Defendant to pay to Plaintiffs the amount of the Transfers it received, pursuant to sections 547(b) and 550(a) of the Bankruptcy Code; and
- c. grant such other and further relief as this Court may deem just and proper.

DATED: New York, New York
September 7, 2010

BUTZEL LONG, a professional corporation

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1229967 v.2

Adversary Proceeding No.	Transfer-Recipients(s)	Contracting Entity/Entities	Obligor and Transferring Entity	Transfer Dates	Antecedent Debt Number	Purchase Order/Invoice Number	Purchase Order/Invoice Date	Transfer Amounts	Transfer Type
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	7/11/2005	\$ 11,265.69	EW02ASEC WTM1154			INVOICE
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	7/11/2005	\$ 340,351.50	EW02ASEC WTM1155			INVOICE
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	7/12/2005	\$ 40,827.68	EW02ASEC WTM1172			INVOICE
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	8/11/2005	\$ 30,468.00	EW0244277.044278			INVOICE
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	8/11/2005	\$ 16,628.84	EW02044291.044291.04			INVOICE
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	8/11/2005	\$ 7,281.88	EW02ASECWTM1179			INVOICE
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	8/16/2005	\$ 3,203,949.00	EW02444556.044552			INVOICE
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	8/19/2005	\$ 20,274.72	EW02044286.1602274742			INVOICE
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	8/29/2005	\$ 1,335,000.00	EW02044665			INVOICE
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	8/29/2005	\$ 22,133.98	EW020815.07.0816-22			INVOICE
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	9/9/2005	\$ 888,000.00	EW02045140			INVOICE
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	9/13/2005	\$ 42,531.34	EW02045140.045136.04			INVOICE
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	9/13/2005	\$ 10,982.50	EW020907.03			INVOICE
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	9/15/2005	\$ 1,869,000.00	EW02045238			INVOICE
07-02442	HERAEUS METALS PROCESSING LTD	DAS LLC, ASEC	DAS LLC	9/15/2005	\$ 357,236.90	EW02ASEC WTM1209			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	7/18/2005	\$ 354.87	183502			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	7/18/2005	\$ 4,306.15	183514			CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	7/18/2005	\$ 5,540.98	183515			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	7/18/2005	\$ 5,121.00	183516			CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	7/18/2005	\$ 780.00	183517			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	7/18/2005	\$ 2,432.50	183518			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	7/18/2005	\$ 6,230.98	183519			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	7/18/2005	\$ 5,079.76	183520			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	7/18/2005	\$ 2,194.38	183521			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/1/2005	\$ 1,560.00	183489			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/1/2005	\$ 6,512.00	183491			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/1/2005	\$ 1,624.00	183492			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/1/2005	\$ 1,064.00	183494			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/11/2005	\$ 5,121.00	183496			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/11/2005	\$ 752.00	183498			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/11/2005	\$ 1,707.00	183499			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/11/2005	\$ 5,280.00	183501			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/11/2005	\$ 4,136.93	183545			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/11/2005	\$ 752.00	184133			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/11/2005	\$ 501.00	184134			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/11/2005	\$ 7,447.37	184135			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/11/2005	\$ 1,711.59	184136			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/11/2005	\$ 501.00	184137			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 1,598.00	184138			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 3,002.37	184139			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 5,532.63	184675			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 6,632.63	184676			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 2,402.40	184686			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 564.00	184689			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 291.41	184670			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 2,464.00	184671			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 911.00	184672			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 3,414.00	184673			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 5,121.00	184674			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 6,974.52	184677			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 1,817.78	184678			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 3,414.00	184679			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 501.00	184680			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/15/2005	\$ 1,045.20	185031			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 1,584.00	185033			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 500.00	185034			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 2,904.00	185036			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 2,058.66	185037			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 3,166.00	185039			INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 1,868.94	185040			INVOICE

Adversary Proceeding No.	Transfer Recipient(s)	Contracting Entity/EntitieS	Obligor and Transferring Entity	Transfer Dates	Transfer Amounts	Antecedent Date, Purchase Order/Invoice Number		Purchase Order/ Invoice Type	Transfer Type
						Antecedent Date, Purchase Order/Invoice Number	Purchase Order/Invoice Number		
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 5,148.07	185041		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 1,027.41	185042		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 1,204.59	185043		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 1,760.00	185044		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 8,139.02	185045		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 643.59	185046		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 776.86	185047		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 3,414.00	185048		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 5,914.50	185049		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 3,561.51	185050		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 5,063.30	185051		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 2,731.20	185052		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 500.00	185053		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 4,636.31	185291		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 6,914.99	186648		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 6,974.99	186651		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 578.47	188800		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/25/2005	\$ 13.54	188807		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 1,560.03	186143		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 2,693.77	186144		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 535.08	186145		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 1,030.23	186146		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 728.61	186147		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 871.50	186148		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 1,207.92	186149		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 1,579.49	186150		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 658.56	186151		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 1,933.57	186152		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 312.00	186153		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 514.80	186154		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 390.00	186155		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 1,064.00	186156		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 1,084.00	186157		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 6,147.35	186163		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 2,402.40	186165		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 235.30	187072		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 435.75	187073		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 4,004.97	187236		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 1,404.97	187237		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 1,411.63	187238		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 1,411.63	187239		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 4,618.49	187240		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 1,245.58	187242		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	8/26/2005	\$ 1,245.58	187243		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/1/2005	\$ 500.09	188799		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/1/2005	\$ 503.80	188801		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/1/2005	\$ 932.96	188802		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/1/2005	\$ 2,280.22	188287		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/1/2005	\$ 2,901.15	188288		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/1/2005	\$ 4,438.20	188290		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/1/2005	\$ 3,414.00	188294		INVOICE	CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/1/2005	\$ 1,093.64	188295		INVOICE	CHECK

Adversary Proceeding No.	Transfer Recipient(s)	Contracting Entity/Entities	Obligor and Transferring Entity	Transfer Dates	Transfer Amounts	Antecedent Debt Number	Purchase Order/Invoice Number	Transfer Type
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/13/2005	\$ 1,560.00	185297		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/13/2005	\$ 2,426.31	185298		CHECK
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/13/2005	\$ 1,743.00	186142		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/13/2005	\$ 502.26	186805		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/13/2005	\$ 500.00	187257		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/13/2005	\$ 6,048.00	187891		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 1,560.00	186140		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 780.00	186141		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 2,124.37	186158		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 1,596.00	186159		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 966.45	186160		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 2,447.55	186161		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 2,988.28	186162		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 1,596.00	186164		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 3,414.00	186779		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 780.00	186780		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 3,696.00	186782		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 3,231.20	186783		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 3,414.00	186790		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 1,560.00	186791		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 5,947.06	186792		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 317.22	186793		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 279.91	186794		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 279.91	186795		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 895.99	186796		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 1,026.33	186803		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 503.80	186804		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 503.82	186806		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/22/2005	\$ 966.45	187908		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/29/2005	\$ 966.45	187909		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/29/2005	\$ 303.58	186784		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/29/2005	\$ 4,531.96	186786		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/29/2005	\$ 562.62	186787		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/29/2005	\$ 4,976.42	186788		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/29/2005	\$ 5,121.00	186789		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	9/29/2005	\$ 4,892.80	186798		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	10/6/2005	\$ 9,689.05	186654		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	10/6/2005	\$ 4,813.74	186656		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	10/6/2005	\$ 3,686.95	187229		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	10/6/2005	\$ 3,414.00	187230		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	10/6/2005	\$ 3,414.00	187231		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	10/6/2005	\$ 5,016.00	187260		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	10/6/2005	\$ 3,926.10	187261		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	10/6/2005	\$ 1,156.98	187910		INVOICE
07-02442	HERAEUS METALS PROCESSING	DAS LLC, ASEC	DAS LLC	10/6/2005	\$ 578.43	187911		INVOICE

Total Amount of Claim = \$ 8,571,525.15